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COLOMBO BRANCH & GROUP
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FINANCIAL STATEMENTS
FOR THE SIX MONTHS ENDED 30 JUNE 2026

COLOMBO BRANCH

SIMPLIFIED STATEMENT OF COMPREHENSIVE INCOME

In Rupees Thousands	Deutsche Bank Colombo Branch From 01/01/26 to 30/06/26	From 01/01/25 to 30/06/25
Gross income	**3,628,524**	**3,108,383**
Interest income	2,302,259	2,304,705
Interest expenses	237,500	181,902
Net interest income	**2,064,759**	**2,122,803**
Net fee and commission income	586,693	490,310
Net other operating income	693,048	273,270
Total operating income	**3,344,500**	**2,886,383**
Impairment charge/(reversal)	(99,587)	43,755
Personnel expenses	424,527	376,187
Depreciation	68,921	67,575
Other expenses	1,228,601	1,160,953
Operating profit before taxes	**1,722,037**	**1,237,913**
Income tax and other taxes	904,115	497,242
Profit / (Loss) for the period	**817,922**	**740,671**
Other comprehensive income,net of taxes	513,608	125,011
Total comprehensive income for the period	**1,331,530**	**865,682**

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https://country.db.com/sri-lanka/company/financial-information-archive.

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SIMPLIFIED STATEMENT OF FINANCIAL POSITION

In Rupees Thousands	Deutsche Bank Colombo Branch Current Period As at 30/06/2026	Previous Period As at 31/12/2025 (Audited)
Assets		
Cash and cash equivalents	191,542	138,524
Balances with Central bank	8,646,663	15,842,969
Placements with banks	13,441,317	5,573,876
Placements with branches	4,211,536	-
Derivative financial instruments	1,310,351	258,894
Group balances receivables	7,038,706	17,222,949
Financial assets measured at fair value through profit or loss	16,604,368	10,416,836
Financial assets at amortized cost - Loans and advances to customers	23,466,135	26,943,924
Financial assets at amortized cost - Debt and other instruments	-	-
Financial assets measured at fair value through other comprehensive income	42,339	42,339
Property, plant and equipment	347,227	379,090
Deferred tax assets	125,914	167,148
Other assets	2,253,773	755,968
Total assets	**77,679,870**	**77,742,520**
Liabilities		
Due to banks	-	-
Due to branches	2,017,885	1,859,587
Derivative financial instruments	1,073,966	167,102
Financial liabilities at amortized cost - Due to depositors	37,182,469	39,584,576
Retirement benefit obligations	168,168	155,942
Current tax liabilities	620,852	461,280
Other liabilities	902,503	781,729
Group balance payable	4,615,008	4,964,818
Total liabilities	**46,580,853**	**47,975,033**
Equity		
Stated capital /Assigned capital	4,410,461	4,410,461
Statutory reserve fund	1,408,424	1,408,424
Retained earnings	12,822,891	11,997,856
Other reserves	12,457,241	11,950,746
Total shareholders' equity	**31,099,017**	**29,767,487**
Total equity	**31,099,017**	**29,767,487**
Total equity and liabilities	**77,679,870**	**77,742,520**
Contingent liabilities & commitments	225,974,651	156,609,045

SELECTED PERFORMANCE INDICATORS/KEY FINANCIAL DATA

Item	Deutsche Bank Colombo Branch Current Period As at 30/06/2026	Previous Period As at 31/12/2025
Regulatory Capital (LKR in Millions)		
Common Equity Tier I	23,353	26,845
Tier I Capital	23,353	26,845
Total Capital	23,432	26,922
Regulatory Capital Ratios (%)		
Common Equity Tier I Capital Ratio (Minimum requirement - 7.00%)	36%	43%
Tier I Capital Ratio (Minimum requirement - 8.50%)	36%	43%
Total Capital Ratio (Minimum requirement - 12.50%)	36%	43%
Leverage Ratio (Minimum requirement - 3%)	24%	27%
Liquidity Coverage Ratio (Minimum requirement - 100%)		
Rupees (%)	537%	921%
All Currency (%)	663%	644%
Net Stable Funding Ratio (%) (Minimum requirement - 100%)	194%	177%
Assets Quality (Quality of Loan Portfolio) (%)		
Gross Impaired Loans (Stage 3) to Total Loans Ratio (%)	0%	0%
Net Impaired Loans (Stage 3) to Total Loans Ratio (%)	0%	0%
Impairment (Stage 3) to Stage 3 Loans Ratio	0%	0%
Profitability (%)		
Interest Margin	6%	6%
Return on Assets (before Tax)	4%	3%
Return on Equity	5%	5%
Cost to Income Ratio (%)	51%	55%
Memorandum Information		
Credit Rating (Group- Non-preferred' senior unsecured debt)		
Moody's Investors Service	Baa1	Baa1
Standard & Poor's	BBB	BBB
Fitch Ratings	A-	A-
Number of Employees	53	53
Number of Branches	1	1

Certification

We, the undersigned, being the Chief Country Officer and Head of Finance of Deutsche Bank AG , Sri Lanka certify jointly that:-

(A) the above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka

(B) the information contained in these statements have been extracted from un-audited financial statements of the bank unless indicated as audited.

(Sgd.)	(Sgd.)
Niranjan Figurado	**A R M Imesha Sanjeewanie**
Chief Country Officer	Head of Finance

24/08/2026
Colombo.

GROUP

SIMPLIFIED STATEMENT OF COMPREHENSIVE INCOME

In Euro Millions	Deutsche Bank - Group From 01/01/26 to 30/06/26	From 01/01/25 to 30/06/25
Interest income	21,970	22,536
Interest expenses	13,216	15,029
Net interest income	**8,753**	**7,507**
Net fee and commission income	5,665	5,426
Net other operating income	2,732	3,395
Total operating income	**17,150**	**16,328**
Impairment (charge)/reversal	979	894
Personnel expenses	6,037	5,935
Depreciation and other expenses	4,415	4,240
Operating profit before taxes	**5,721**	**5,258**
Income tax expense	1,642	1,513
Profit / (Loss) for the period	**4,079**	**3,745**
Other comprehensive income,net of taxes	29	(2,651)
Total comprehensive income for the period	**4,108**	**1,094**
Profit Attributable to :		
Equity holders of the parent	3,969	3,655
Non-controlling interests	110	90

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https://investor-relations.db.com/reports-and-events/annual-reports/index?language_id=1.

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SIMPLIFIED STATEMENT OF FINANCIAL POSITION

In Euro Millions	Deutsche Bank - Group Current Period As at 30/06/2026	Previous Period As at 31/12/2025 (Audited)
Assets		
Cash and central bank balances	131,899	164,659
Placement with banks	8,546	6,962
Central bank funds sold and securities purchased under resale agreements	44,138	37,509
Derivative financial instruments	275,754	241,328
Financial assets measured at fair value through Profit or loss	318,980	278,306
Financial assets at amortized cost - Loans and advances to customers	484,612	472,620
Financial assets measured at fair value through other comprehensive income	48,540	43,644
Equity method investments	984	924
Property, plant and equipment	5,862	5,924
Goodwill and intangible assets	7,843	7,561
Assets for current tax	1,569	1,609
Deferred tax assets	6,286	6,544
Other assets	186,482	167,478
Total assets	**1,521,494**	**1,435,067**
Liabilities		
Due to banks	24,850	18,204
Central bank funds purchased and securities sold under repurchase agreements	3,691	4,177
Derivative financial instruments	260,114	225,775
Financial liabilities measured at fair value through profit or loss	192,894	158,403
Financial liabilities at amortized cost - Due to depositors	698,187	691,828
Financial liabilities at amortized cost - Due to debt securities holders & other long term debt	111,352	114,754
Current tax liabilities	936	694
Deferred tax liabilities	669	623
Other liabilities	145,954	137,715
Other provisions	2,164	2,408
Trust preferred securities	283	283
Total liabilities	**1,441,096**	**1,354,863**
Equity		
Stated capital and additional paid-in capital	42,651	43,172
Retained earnings	29,254	28,096
Common shares in treasury, at cost	(841)	(185)
Equity classified as obligation to purchase common shares	(328)	-
Accumulated other comprehensive income (loss)	(4,057)	(4,150)
Total shareholders' equity	**66,679**	**66,934**
Additional equity components	12,144	11,708
Non-controlling interest	1,575	1,562
Total equity	**80,398**	**80,204**
Total equity and liabilities	**1,521,494**	**1,435,067**
Contingent liabilities & commitments	375,510	350,771

SELECTED PERFORMANCE INDICATORS/KEY FINANCIAL DATA

Item	Deutsche Bank - Group Current Period As at 30/06/2026	Previous Period As at 31/12/2025
Regulatory Capital		
Common Equity Tier I	51,099	49,266
Tier I Capital	63,066	60,784
Total Capital	69,873	67,834
Regulatory Capital Ratios (%)		
Common Equity Tier I Capital Ratio	13.9%	14.2%
Tier I Capital Ratio	17.2%	17.5%
Total Capital Ratio	19.0%	19.5%
Leverage Ratio (%)	4.5%	4.6%
Liquidity Coverage Ratio (%)	140%	144%
Net Stable Funding Ratio (%)	118%	119%
Assets Quality (Quality of Loan Portfolio) (%)		
Provision for credit losses (bps of average loans)	40.6	35.8
Profitability (%)		
Interest Margin	1.6%	1.5%
Return on Assets (before Tax)	10.6%	9.3%
Post-tax return on average shareholders' equity	11.9%	10.3%
Post-tax return on average tangible shareholders' equity Cost to Income Ratio (%)	60.9%	64.4%
Memorandum Information		
Credit Rating (Group- Non-preferred' senior unsecured debt)		
Moody's Investors Service	Baa1	Baa1
Standard & Poor's	BBB	BBB
Fitch Ratings	A-	A-
Number of Employees	89,742	89,879
Number of Branches	1,079	1,179

For detailed Information on our corporate governance practices, please visit our website at

https://investor-relations.db.com/files/documents/reports/Corporate-Governance-Statement-2024.pdf?language_id=1.

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